

DEVELOPER PARTICIPATION CONTRACT (70% DPC) - STATUS LIST

Order	DATE RECEIVED COMPLETE DOCUMENTS From DEVELOPER	COUNCIL APPROVED	WATER	BALANCE of WATER FUNDING	WASTEWATER	BALANCE of WASTEWATER FUNDING	STORM	BALANCE of STORMWATER FUNDING	CONTRACT AMOUNT
FY 2007			\$3,069,311.21		\$5,665,545.44		\$8,020,000		
1	01/26/06	11/08/06	\$123,775.17	\$2,945,536.04	\$170,246.55	\$5,495,298.89	\$198,000.00	\$7,822,000.00	\$492,021.72
2	01/26/06	11/08/06	\$55,567.09	\$2,889,968.95	\$109,075.14	\$5,386,223.75	\$231,957.97	\$7,590,042.03	\$396,600.20
3	03/08/06	11/01/06	\$116,801.10	\$2,773,167.85	\$174,912.05	\$5,211,311.70	\$234,000.00	\$7,356,042.03	\$525,713.15
4	03/09/06	11/01/06	\$110,490.29	\$2,662,677.56	\$149,234.31	\$5,062,077.39	\$231,000.00	\$7,125,042.03	\$490,724.60
5	03/15/06	08/22/06	\$131,680.02	\$2,530,997.54	\$171,521.89	\$4,890,555.50	\$0.00	\$7,125,042.03	\$513,201.91
6	03/15/06	08/22/06	\$74,409.08	\$2,456,588.46	\$114,785.39	\$4,775,770.11	\$0.00	\$7,125,042.03	\$295,935.43
7	06/25/06	01/24/07	\$119,720.46	\$2,336,868.00	\$174,472.04	\$4,601,298.07	\$285,000.00	\$6,840,042.03	\$579,192.50
8	06/25/06	01/17/07	\$99,232.88	\$2,237,635.12	\$162,115.07	\$4,439,183.00	\$276,000.00	\$6,564,042.03	\$537,347.95
9	07/05/06	11/08/06	\$111,338.33	\$2,126,296.79	\$222,246.66	\$4,216,936.34	\$279,000.00	\$6,285,042.03	\$612,584.99
10	07/05/06	01/08/06	\$42,357.70	\$2,083,939.09	\$86,886.46	\$4,130,049.88	\$85,815.12	\$6,199,226.91	\$215,059.28
11	07/24/06	11/08/06	\$109,575.00	\$1,974,364.09	\$209,803.00	\$3,920,246.88	\$387,000.00	\$5,812,226.91	\$706,378.00
12	08/18/06	01/17/07	\$164,738.98	\$1,809,625.11	\$354,945.54	\$3,565,301.34	\$477,000.00	\$5,335,226.91	\$996,684.52
13	08/18/06	01/17/07	\$101,696.40	\$1,707,928.71	\$253,839.62	\$3,311,461.72	\$243,000.00	\$5,092,226.91	\$598,536.02
14	08/21/06	02/28/07	\$103,489.00	\$1,604,439.71	\$238,425.00	\$3,073,036.72	\$222,000.00	\$4,870,226.91	\$563,914.00
15	08/21/06	02/28/07	\$125,996.00	\$1,478,443.71	\$204,452.00	\$2,868,584.72	\$210,000.00	\$4,660,226.91	\$540,448.00
16	08/21/06	01/10/07	\$60,705.88	\$1,417,737.83	\$139,432.47	\$2,729,152.25	\$222,000.00	\$4,438,226.91	\$422,138.35
17	08/21/06	01/10/07	\$66,253.56	\$1,351,484.27	\$127,073.57	\$2,602,078.68	\$258,000.00	\$4,180,226.91	\$451,327.13
18	08/23/06	01/17/07	\$71,914.59	\$1,279,569.68	\$126,208.78	\$2,475,869.90	\$174,000.00	\$4,006,226.91	\$372,123.37
19	11/15/06	06/13/07	\$39,560.11	\$1,240,009.57	\$92,613.46	\$2,383,256.44	\$120,000.00	\$3,886,226.91	\$252,173.57
20	06/30/06		\$133,871.67	\$1,106,137.90	\$99,351.70	\$2,283,904.74	\$300,000.00	\$3,586,226.91	\$533,223.37
21	09/12/06		\$103,468.99	\$1,002,668.91	\$172,359.35	\$2,111,545.39	\$225,000.00	\$3,361,226.91	\$500,828.34
22	09/20/06		\$90,605.15	\$912,063.76	\$195,481.34	\$1,916,064.05	\$381,000.00	\$2,980,226.91	\$667,086.49
23	09/21/06		\$94,385.92	\$817,677.84	\$326,110.09	\$1,589,953.96	\$0.00	\$2,980,226.91	\$420,496.01
24	09/21/06		\$158,832.68	\$658,845.16	\$263,750.81	\$1,326,203.15	\$426,000.00	\$2,554,226.91	\$848,583.49
25	09/27/06		\$92,690.26	\$566,154.90	\$265,585.92	\$1,060,617.23	\$378,000.00	\$2,176,226.91	\$736,276.18
26	09/28/06		\$73,146.40	\$493,008.50	\$133,462.79	\$927,154.44	\$258,000.00	\$1,918,226.91	\$464,609.19
27	10/10/06		\$67,250.41	\$425,758.09	\$150,140.55	\$777,013.89	\$273,000.00	\$1,645,226.91	\$490,390.96
28	10/20/06		\$166,196.02	\$259,562.07	\$295,443.04	\$481,570.85	\$420,000.00	\$1,225,226.91	\$881,639.06
29	10/20/06		\$138,844.82	\$120,717.25	\$291,644.50	\$189,926.35	\$375,000.00	\$850,226.91	\$805,489.32
30	04/06/07		\$94,813.00	\$25,904.25	\$113,255.00	\$76,671.35	\$168,481.00	\$681,745.91	\$376,549.00
31	04/13/07		\$25,304.25	\$600.00	\$76,671.35	\$0.00	\$0.00	\$681,745.91	\$101,975.60

FY 2008									
			\$4,000,000		\$3,000,000		\$6,500,000		
1	01/22/07		\$86,690.00	\$3,913,310.00	\$155,418.00	\$2,844,582.00	\$243,714.00	\$6,256,286.00	\$485,822.00
2	03/06/07		\$80,794.00	\$3,832,516.00	\$95,658.00	\$2,748,924.00	\$128,477.00	\$6,127,809.00	\$304,929.00
3	04/13/07		\$116,706.92	\$3,715,809.08	\$364,644.08	\$2,384,279.92	\$465,000.00	\$5,662,809.00	\$946,351.00
4	05/04/07		\$100,634.56	\$3,615,174.52	\$280,096.44	\$2,104,183.48	\$321,000.00	\$5,341,809.00	\$701,731.00
5	06/01/07		\$73,670.00	\$3,541,504.52	\$127,281.00	\$1,976,902.48	\$171,000.00	\$5,170,809.00	\$371,951.00
6	06/13/07		\$96,151.00	\$3,445,353.52	\$174,455.00	\$1,802,447.48	\$300,000.00	\$4,870,809.00	\$570,606.00